

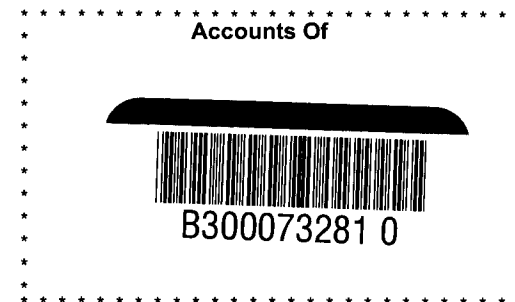
FEBRUARY 2013

COEVAL 012

CIC #: 99EPA SUPERFUND  
Billed Date: 01-Mar-2013  
Customer Order Number DW9694216601

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:



D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.

58031676

Partial # 57      01-Feb-2013 Thru 01-Mar-2013

**Billed Office (Mail To):**

ENVIRONMENTAL PROTECTION AGENCY  
FINANCIAL MANAGEMENT CENTER M S 002  
ATTN: JEFF MARSALA  
26 W MARTIN LUTER KING DRIVE  
CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
USACE FINANCE CENTER E3  
5722 INTEGRITY DRIVE  
  
MILLINGTON TN 38054-5005

**Billed Accounting Classification**

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727  
68 68 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

\$8,657.57  
\$1,814.34

**Billing Accounting Classification**

96 NA X 3122.0000 E3 08 2421 868 012166 96303 \$10,471.91

Line Item	Moa	Description
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST
2	INHOUSE - OTHER RESOURCES	GSA DISPATCHED-LMO
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
2	INHOUSE - LABOR	LABOR

Eaid No	Amount
	\$175.04
	\$8,482.53
<b>Subtotal:</b>	<b>\$8,657.57</b>
	\$1,650.00
	\$47.37
	\$20.30
	\$96.67
<b>Subtotal:</b>	<b>\$1,814.34</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR  
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION:  
FUND(S) AS INDICATED."

4/30/13

*Russell E. Mayfield*

Total Billed Amount:	\$10,471.91
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Mar-2013	Pay This Amount: <b>\$10,471.91</b>

AUDITED BY *gm 6/18/13*  
IFMS INPUT *[Signature]*  
CERTIFIED BY *[Signature]*  
DATE CERTIFIED *6/19/13*

DW96942166

(S/F)

CIC #: 99EPA SUPERFUND  
Billed Date: 01-Mar-2013  
Customer Order Number DW9694216601

Mission Assignment No:

D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.  
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ATTN JEFF MARSALA  
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CINCINATTI OH 45268-7702

**Billing Office (Send Remittance To):**  
USACE FINANCE CENTER  
USACE FINANCE CENTER E3  
5722 INTEGRITY DRIVE  
  
MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:	\$6,100,000.00	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.		
Total Billed Amount:	\$5,905,366.98			
Prev Billed Amount:	\$5,894,895.07			
Current Billed Amount	\$10,471.91			
Total Flux Billed:	\$0.00			
Prev Flux Billed:	\$0.00	Date:		
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer		

TRANSACTION LISTING  
NEW YORK DISTRICTPage: 1  
Date: 15-JUN-2013  
Time: 14:16:08

AMSCO CODE: 012166

ACCOUNTING PERIOD: 02-2013

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INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
01-FEB-2013	W16ROE23316655					GDISPATCH		\$1,650.00
01-FEB-2013	W16ROE83366152					SFMSFEE		\$28.05
04-FEB-2013	W16ROE83366152					SFMSFEE		\$144.20
25-FEB-2013	W16ROE83366152					SFMSFEE		\$2.79

SUBTOTAL COST:

\$1,825.04

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INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
25-FEB-2013	1CB714	19-FEB-2013	KOLBN9370		1	RG	\$96.67	\$20.30	\$47.37	\$164.34
SUBTOTAL CO							\$96.67	\$20.30	\$47.37	\$164.34

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REIMBURSABLE - INSIDE CORPS

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
04-FEB-2013	W16ROE82882646	W16ROE82882646	NA		1	WKBOTHCOE		\$8,482.53

SUBTOTAL COST:

\$8,482.53

TOTAL COST:

\$10,471.91

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 \*\*\* END OF REPORT - 15-JUN-2013 - 14:16 - SID E3CEFMP1 \*\*\*  
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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. 58031676

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$10,471.91

**Total Invoice Amount:** \$10,471.91

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 58031676

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2013

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC130207

VOUCHER DATE: 04/30/2013

VOUCHER AMT: 10,471.91

SCHD DATE: 06/21/2013

HOLDBACK AMT: 0.00

CLOSED DATE: 06/21/2013

CLOSED AMT: 10,471.91

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 58031676 E3

DIRECT DISB NUMBER:

FY: 2013

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC130207

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	B3000732810		1	02GZ	10,471.91	01257941